

TOWNSHIP OF HAVERFORD

BUDGET PREPARATION SPREADSHEET
FISCAL YEAR 2008

Account #	2007 Amended Budget	2007 Actual Rev Thru 07/31/2007	2007 Current Yr Projected	2008 Projected Budget
FUND 2 - SEWER FUND				
REVENUES				
Department 100 - Revenues				
RE25 Interest & Rent				
3401.01 Interest Income	40,000	41,629	50,000	40,000
3405.01 Int Inc - Var PLGIT Accounts	3,000	2,026	3,000	3,000
Interest & Rent Total	43,000	43,655	53,000	43,000
RE30 Grants & Gifts				
3508.01 Paper Recycling	-	-	-	-
3511.01 Vacuume Truck	-	-	-	-
3549.01 Granr Revenue	-	-	-	-
Grants & Gifts Total	-	-	-	-
RE45 Miscellaneous				
3699.01 Sewer Escrow '94 Receipts	15,000	781	10,000	10,000
3702.01 Miscellaneous Items	10,000	62,355	62,500	10,000
3750.01 Opening Balance	-	-	-	-
Miscellaneous Total	25,000	63,136	72,500	20,000
RE50 Transfer From Other Funds				
3911.01 Bond Issue 2001	-	-	-	-
Transfer From Other Funds Total	-	-	-	-
RE55 Sewer Rent				
3671.01 Radnor & Lower Merion Swr Rents	100,000	127,992	127,992	100,000
3680.01 Sewer Rent Discount Current Year	3,981,239	3,411,741	3,461,741	4,727,614
3681.01 Sewer Rent Penalty Current Year	8,000	4,671	8,000	8,000
3682.01 Sewer Rent Penalty Curr Yr	-	-	-	-
3683.01 Sewer Rent Prior Year	-	-	-	-
3690.01 Lien Satisfaction Filing	5,000	5,629	6,800	5,000
3692.01 Lateral Permits	2,000	5,500	6,000	2,000
3693.01 Sewer Reserve	-	-	-	-
Sewer Rent Total	4,096,239	3,555,533	3,610,533	4,842,614
Grand Total Sewer Fund Revenues	4,164,239	3,662,324	3,736,033	4,905,614

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Account #	2007 Amended Budget	2007 Actual Exp Thru 07/31/2007	2007 Current Yr Projected	2008 Projected Budget
FUND 2 - SEWER FUND EXPENSE				
Department 422 - Disposal Plant				
EX20 Miscellaneous Expenses				
2701.02 Sewer Disposal Pit RHM	815,160	410,785	815,160	948,150
2702.02 Cobbs Creek Operations	800,000	567,045	800,000	930,480
2703.02 Cobbs Creek Debt	190,000	191,908	191,908	192,000
2704.02 Cobbs Creek-Pollution Ab	-	-	-	-
2705.02 Cobbs Creek-Capital	35,000	44,882	75,000	307,680
Miscellaneous Expenses Total	1,840,160	1,214,620	1,882,068	2,378,310
Department 422 - Disp. Plant Total	1,840,160	1,214,620	1,882,068	2,378,310
Department 423 - Sewer Operating Exp.				
EX10 Salaries & Benefits				
2230.02 Group Life Insurance	3,757	1,736	3,757	3,275
2236.02 Health Benefits	107,883	57,012	88,114	93,181
2239.02 Retired Health Benefits-Civilian	14,236	3,610	6,418	6,787
2243.02 Medical Options	53,199	24,038	41,208	44,371
2246.02 Retired Medical Options-Civilian	31,797	7,686	13,176	14,187
2250.02 Pension Fund	58,244	-	58,244	63,095
2253.02 Workers Compensation	11,280	8,398	8,398	17,736
550.02 Salaries - 80 Hrs.	64,074	36,966	64,074	67,118
551.02 Salaries - 70 Hrs.	81,839	47,914	86,384	97,088
559.02 Overtime	30,000	23,410	42,071	43,649
561.02 Overtime-Snow Removal	9,265	7,350	8,850	9,182
562.02 Hourly	232,697	134,789	233,782	292,365
563.02 Permanent Part-Time	-	-	-	-
564.02 Temporary Hourly	17,722	16,776	35,925	37,272
Salaries & Benefits Total	715,993	369,685	690,401	789,306
EX20 Miscellaneous Expenses				
1000.02 Office Supplies	700	319	700	700
1900.02 Road Materials	60,000	58,422	60,000	60,000
1902.02 Engineering Fees	25,000	81,813	110,000	48,000
2000.02 Miscellaneous Expense	75,000	15,199	25,000	25,000
2003.02 Perfect Attendance	5,250	5,250	5,250	5,250
2101.02 Postage Expense	7,000	6,271	7,000	7,500
2205.02 Social Security	27,717	16,892	29,636	34,219
2206.02 Medicare	6,482	3,951	6,931	8,003
2214.02 Pension Cost Actuary	-	-	-	-
2222.02 Pension Cost Travelers	-	-	-	-
2720.02 Richland Pump Station	10,000	5,332	8,500	10,000
2721.02 Engr/Metering/Billings	7,000	-	7,000	7,000
2722.02 Data Processing Sewer Rent	10,000	8,316	8,316	10,000
2723.02 Refunds Sewer	2,000	3,976	4,000	2,000
2724.02 Sewer Liens-Filing Charges	10,000	1,662	10,000	10,000
2725.02 Rdg Srvcg Maintenance	2,500	772	2,500	2,500
2726.02 Sewer Laterals	-	-	-	-
2727.02 Sewer Back-up Expense	-	53,557	60,000	50,000
2730.02 Sewer Construction	500,000	266,390	400,000	650,000

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2735.02 Sewer Reserve	-	-	-	-
2740.02 Gen Fund Admin Expense	600,000	-	600,000	600,000
2902.02 Legal Expenses	1,000	-	1,000	1,000
3000.02 Telephone Expenses	7,000	3,510	7,000	5,000
3001.02 Radio Rent/Maintenance	100	944	1,000	1,000
4108.02 General Liability Insurance	5,274	2,247	2,646	3,499
4117.02 Vehicle Insurance	5,063	2,194	10,257	3,777
4121.02 Flood Insurance	-	5,666	5,666	-
4600.02 Interest Expense	-	-	-	-
5100.02 Vehicle Fuel Expense	35,000	-	35,000	45,000
5102.02 Oil & Lube Expense	-	-	-	-
5107.02 Vehicle Maintenance	10,000	7,599	10,000	10,000
5108.02 Tire Purchase Expense	1,000	505	1,000	1,000
5340.02 Amortization Expense	-	-	-	-
5350.02 Depreciation Expense	-	-	-	-
5351.02 Accrued Sewage Flow Fees	-	-	-	-
6000.02 Minor Equipment	5,000	4,412	5,000	5,000
6210.02 Pickup-Truck	-	-	-	25,000
6230.02 Dump Truck	-	-	-	57,550
6231.02 Vacuume Truck	-	-	-	-
6232.02 SewerJet Truck	140,000	61,326	61,236	-
6250.02 New Building	-	-	-	-
9078.02 Pension Costs	-	-	-	-
9086.02 Ending Balance	50,000	-	-	50,000
Miscellaneous Expenses Total	1,608,086	616,525	1,484,638	1,737,998
Department 423 - Swr Oper. Exp. TTL	2,324,079	986,210	2,175,039	2,527,304
Grand TTL Sewer Fund Expenses	4,164,239	2,200,830	4,057,107	4,905,614